ARADER LP

STRATEGY NOTE 7/8/25

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DXY - DOLLAR INDEX

The dollar bounced with remarkable precision off the multi-decade trendline; it is a crowded consensus short; bullish divergence on weekly and daily time frames; it might be going lower in the long term but not before a decent bounce to shake out the new shorts that have piled on as of late; long



Tesla having a bad run with Musk incessantly in the headlines for all the wrong reasons; would be a buyer at \$214.38 horizontal support and an extremely aggressive buyer at ~\$175 rising long term parallel base



HOOD - ROBINHOOD

The retail favorite failed to be included in the S&P 500; still short from $\frac{7/2}{25}$; will begin to cover at the first gap fill at \$83.03; two more below that as well



RCL - ROYAL CARIBBEAN CRUISE

Tagged a long term trend line; gap fill well below; short



ESTIMATED GROSS PERFORMANCE ITD*: -1.25%



*Estimated Gross Performance reflects the unaudited, gross returns (before fees and expenses) of the Arader LP Interactive Brokers Account (ending in 7971) from July 1, 2025 to the date of this communication. These figures represent actual results, with supporting documentation available upon request. While efforts have been made to ensure accuracy, errors may occur. Official Net Asset Value (NAV), net of fees and expenses, will be reported monthly. Net performance for subscription classes will be lower due to management fees, performance fees, fund expenses, and other costs.

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